BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: February 19, 20	003	Division:	Management Services	
Bulk Item: Yes X No		Department:	: Administrative Services	
AGENDA ITEM WORDING Approval of various resolution revenue.		funds and resolu	tions for the receipt of unanticipated	
ITEM BACKGROUND: See attached schedule of items	•			
PREVIOUS REVELANT BO See attached schedule of items				
CONTRACT/AGREEMENT N/A	CHANGES:			
STAFF RECOMMENDATION Approval	ONS:			
	N/A N/A		SETED: Yes No CE OF FUNDS: <u>N/A</u>	
REVENUE PRODUCING: Y	/es No AN	MOUNT PER N	MONTH Year	
APPROVED BY: County	Atty OMB/Pu	rchasing	Risk Management	
DIVISION DIRECTOR APP	ROVAL:	Sheila Sheila	A. Barker	
DOCUMENTATION:	ncluded	To Follow	Not Required	
DISPOSITION:		_	AGENDA ITEM # 238	

	Schedule of Resolutions for the February 19, 2003 Meeting of the Monroe County	Board of County Commis	sioners	
ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
1	Resolution concerning the receipt of unanticipated revenue to cost center 53015/ No Discharge Zone Education; Project # GW0302/ No Discharge Zone Education; Fund 125/ Gov. Fund Type Grants	DEP Grant	Approved BOCC 5/15/02	\$ 150,000
2	Resolution to transfer funds from cost center 63003/ Key West Passenger Facility Chg to cost center 63047/ Key West Terminal Modifications; Project GAKP44/ Key West Terminal Modifications; Fund 404/ Key West International Airport	Cost for Pending Change Order	none	\$ 15,000
3	Resolution to rescind resolution No. 006-2003 concerning the receipt of unanticipated revenue to cost center 30000/ Countywide Library Projetcs; Fund 132/ Impact Fees-Libraries	Funds already Budgeted	Approved @ 1/15/03 BOCC meeting	•
4	Resolution concerning the receipt of unanticipated revenue to cost center 53012/ Coastal Impact Assistance; Fund 125/ Govt. Fund Type Grants	Rollover	none	\$ 296,387
5	Resolution to transfer funds to and from various cost centers, projects and funds; FY02	Cover shortfall/cost allocat.	none	\$ 48,448
6	Resolution concerning the receipt of unanticipated revenue to cost center 13513/ Emergency Mgmt Preparedness & Assistance Grnt.; Fund 125/ Governmental Fund Type Grants	Rollover	none	\$ 20,415
7	Resolution to transfer funds from cost center 08004/ Group Insurance Asserted Claims to cost center 08003/ Group Insurance Claims; Fund 502/ Group Insurance Fund; FY02	Cover shortfall	none	\$ 30,000
8	Resolution to transfer funds from cost center 85504/ Reserves 102 to cost center 22503/ Local Opt Gas Tax Project; Fund 102/ Road & Bridge Fund	Cover shortfall	none	\$ 165,000
9	Resolution to transfer funds from cost center 62520/ Boating Improvements to cost center 62522/ Marine Debris Removal; Fund 157/ Boating Improvement Fund	Cover shortfall	none	\$ 10,000
10	Resolution to transfer funds to and from various cost centers; Fund 415/ MSD Debt Service	Related to bond refinancing	none	\$ 1,756,230
11	Resolution to transfer funds from cost center 87000/ 1993 Refunding Bonds 1988 to cost center 87001/ Guaranteed Entitlement Refunding Notes-Series 2002; Fund 203/ Rfdg Imp Bonds 1988	Related to bond refinancing	none	\$ 101,729
12	Resolution to transfer funds from cost center 85503/ Reserves 101 to cost center 68616/ Bond Refunds; Fund 101/ Fine & Forfeiture Fund	N/A	none	\$ 30,000
13	Resolution to transfer funds from cost center 85532/ Reserves 304 to cost center 24000/ Gen Govt Cap Projects; Project CG9804 Gato Building; Fund 304/ 1 Cent Infra Surtax	Cover shortfall	none	\$ 15,000
14	Resolution concerning the recipt of unanticipated revenue to cost center 50507/ Bicycle Pedestrian Coord.; Fund 125/ Govt. Fund Type Grants	Rollover	none	\$ 76,971
15	Resolution to transfer funds from and to various cost centers; various funds; FY02	Cover shortfall/cost allocat.	none	\$ 52,291
16	Resolution to transfer funds from cost center 85513/ Reserves 125 to cost center 86512/ Budgeted Transfers 125; Fund 125/ Govt Fund Type Grants; FY02	Per Finance	none	\$ 5,846
17	Resolution to transfer funds to and from various cost centers & various funds; FY02	Cover shortfall/cost allocat.	none	\$ 24,566
18	Resolution to transfer funds from cost center 24000/ Gen Govt Cap Proj to cost center 23001/ Breezeswept Beach Estates- Culvert; Fund 304/ 1 Cent Infra Surtax	New accounts for Spec. Taxing District	none	\$ 137,000
19	Resolution to transfer funds from cost center 62520/ Boating Improvement to cost center 62522/ Marine Debris Removal; Fund 157/ Boating Improvement Fund	Shortfall	none	\$ 15,000
	•	_1		

	Schedule of Resolutions for the February 19, 2003 Meeting of the Monroe County	Board of County Commis	sioners		
ITEM 20	DESCRIPTION OF RESOLUTION Resolution concerning the receipt of unanticipated revenue to cost center 68801/ Law Enforcement Trust; Fund 162/ Law Enf. Trust-600	ITEM BACKGROUND LETF check	PREVIOUS BOCC ACTION none	\$	AMOUNT 100,080
21	Resolution to transfer funds from cost center 85542/ Reserves 504 to cost center 23501/ Fleet Mgmt Svc Admin; Fund 504/ Fleet Management Fund	Fleet study	none	\$	15,000
22	Resolution to transfer funds from cost center 63003/ Key West PFC to cost center 86505/ Budgeted Transfers 404; Fund 404/ Key West International Airport	Cover shortfall	none	* * \$	28,000
23	Resolution concerning the receipt of unanticipated revenue to cost center 63525/ Marathon T Hangar Taxiway; Fund 403/ Marathon Airport	Cover shortfall	none	\$	28,000
24	Resolution to transfer funds from cost center 85532/ Reserves 304 to cost center 24000/ Gen Govt Cap Projects; Project # CG9810/ Marathon Courthouse; Fund 304/ 1 Cent Infra Surtax	Marathon Courthouse roof	none	\$	6,500
25	Resolution concerning the recipt of unanticipated revenue to cost center 50513/ Affordable Housing Coord; Fund 125/ Govt Fund Type Grants	Rollover	none	\$	76,971
26	Resolution amending resolution #016-2003 to transfer funds from cost center 85532/ Reserves 304/ to cost center 23000/ Physical Environment; Project #CG9902/ Canal Cleanup; Fund 304/ One Cent Infrastructure Surtax	N/A	Approved at 1/15/03 BOCC meeting	: ; \$.	75,912
27	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153103/ Older American Act Title III-C1; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$	17,662
28	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153203/ Older American Act Title III-C2; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$	20,534
29	Resolution to transfer funds from cost center 04568/ Grant Malch to cost center 6153003/ Older American Act Title III-B; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$	12,223
30	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153403/ Older American Act Title III-E, Fund 125/ Govt Fund Type Grants	Grant Match	none	\$	5,479
31	Resolution concerning the receipt of unanticipated revenue to cost center 6153103/ Older American Title III-C-1; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$	10,850
32	Resolution concerning the receipt of unanticipated revenue to cost center 6153203/ Older American Title III-C-2; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$	18,900
33	Resolution amending resolution #522-002 concerning the receipt of unanticipated revenue to various cost centers; Fund 125/ Govt Fund Type Grants	Reduce Grant match	none	\$	770,000
34	Resolution concerning the receipt of unanticipated funds for cost center 03504/Historic Buildings Survey, fund 125/Govt Fund Type Grants; project GK0304/Historic Buildings Survey	50/50 State Grant and County Match	approval to apply; approval of contract	\$	26,250
35 (Resolution to transfer funds from cost center 23503/ Fleet Mgmt Svc Operations to cost center 85542/ Reserves 504; Fund 504/ leet Management Fund	Fleet no longer services EMS	none	\$	100,000
36 F	Resolution to transfer funds from cost center 79020/ TDC Promo & Adv 119; Project #T29P239X / District #3 Ad Campaign to cost center 79003/ TDC Admin 119; Project # T29M234X / Salaries/Finance/Attorney; Fund 119/ TDC Dist 3, 3Cent; FY02	Cover FY02 shortfall	none	\$	26
37 F	Resolution to transfer funds from cost center 63002/ Key West Airport R&R to cost center 63001/ Key West Airport O&M Fund 04/ Key West International Airport	Security Area Expansion	none	\$	48,870

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	.i A	MOUNT
38	Resolution amending resolution #561-2002 concerning the receipt of unanticipated revenue to cost center 62512/ DV Removal	Scrivener's error	none	\$	119,238
	Fish & Wildlife; Project #GB0212/ Removal Fish & Wildlife; Fund 125/ Govt Fund Type Grants			· · · · · ·	
39	Resolution concerning the receipt of unanticipated revenue to cost center 22524/ SFWMD Grant-Stormwater; Project #GR0224/ Big Pine X-SFWMD Stormwater & GR0227/ Palm Ave SFWMD; Fund 125/ Govt Fund Type Grants	Scrivener's error	none	\$	(385,000
40	Resolution concerning the receipt of unanticipated revenue to cost center 6153503/ Low Income Home Energy Assistance Prog;	Low Income HomeEnergy	none	\$	88,910
	Fund 125/ Govt Fund Type Grants	Assistance Grant		:	*
41	Resolution to transfer funds from cost center 86501/ Budgeted Transfers 102 to cost center 22506/ Const Gas Tax Proj 80%; Fund 102/ Road & Bridge Fund	Reduce grant match	none	\$	370,000

	OMD SC	nedule Rem Number 1
Resolution No.	~ 2003	
A RESOLUTION CONCERNING TH	HE RECEIPT OF UNANTICIPAT	ED FUNDS
WHEREAS, it is necessary for the Board of Couriems to account for unanticipated funds in the Mon	nty Commissioners of Monroe Cour roe County Budget for the Fiscal Yea	nty, Florida, to increase ar 2003, now therefore,
BE IT RESOLVED BY THE BOARD OF C FLORIDA, that the following accounts of the Monis hereby increased by the amount hereinafter set for Fund #125 – Gov. Fund Type Grants Cost Center # 53015 – No Discharge Zone Educated Project #GW0302 – No Discharge Zone Education Ofcl/Div 1015 – Growth Mgmt. Act 5370 – Conservation Resource Mgmt. Function 5300 – Physical Environment	toe County Budget for the Fiscal Yearth:	MONROE COUNTY ar 2003 be and the same
Revenue: 125-53015-334390OP-GW0302	St. Grants-Phy Env-Other	\$150,000.00
Total Revenue		\$150,000.00
Appropriations: 125-5370-53015-530490-GW0302-530340	Other Contractual Services	\$150,000.00
Total Appropriations:		\$150,000.00
BE IT FURTHER RESOLVED BY SAID BOAD unanticipated funds, is hereby authorized and direct	ed to place funds in said items, as set	forth above.
PASSED AND ADOPTED by the Board of Coun	ity Commissioners of Monroe Count	ty Florida at a recula-

PA meeting of said Board held on the 19th day of February AD 2003.

	Mayor Spenar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugen Commissioner Rice	
		COUNTY COMMISSIONERS IONROE COUNTY, FLORIDA
	Ву:	
Seal)		Mayor/Chairman
-	DANNY L. KOLHAGE, Clerk	

	Resolution No 2003
	A RESOLUTION CONCERNING THE TRANSFER OF FUNDS
Florid	REAS , it is necessary for the Board of County Commissioners of Monroe County a, to make budgeted transfers in the Monroe County Budget for the Fiscal Year therefore,
MON set up	RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ROE COUNTY, FLORIDA, that there shall be transfers of amounts previously in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to the following accounts:
	#404 – Key West International Airport et #GAKP44 – Key West Terminal Modifications
From	: 404-5420-63003-560620 Capital Outlay-Buildings Cost Center # 63003 – Key West Passenger Facility Chg. For the Amount: \$15,000.00
To:	404-5420-63047-560630-GAKP44-530340 Other Contractual Services Cost Center # 63047 – Key West Terminal Modifications
receip	FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon to of the above, is hereby authorized and directed to make the necessary changes of the embass of the said Board, upon the said Boa
PASS Florid	ED AND ADOPTED by the Board of County Commissioners of Monroe County a, at a regular meeting of said Board held on the 19th day of February AD 2003.
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice
	BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA
	By:
(Seal) Attest:	Mayor/Chairman DANNY L. KOLHAGE, Clerk

OMB Schedule Item Number 3

	Resolution No.	- 2003	
A RESOI	LUTION TO RESCIND	RESOLUTION NO. 006-2003	•
WHEREAS, it is not Florida, to make chatherefore,	ecessary for the Board of Conges in the Monroe Coun	County Commissioners of Montry Budget for the Fiscal Year	coe County, 2003, now
MONROE COUNT the Monroe County transferring funds in	Y, FLORIDA, that Reso Budget for the purpose	OF COUNTY COMMISSION plution No. 006-2003 previously of receiving unanticipated ed certain erroneous information py rescinded.	ly set up in
PASSED AND ADO Florida, at a regular r	PPTED by the Board of Oneeting of said Board held	County Commissioners of Monro on the 19th day of February Al	coe County, D 2003.
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice		
	BOARD OF COUNTY OF MONROE CO	COMMISSIONERS OUNTY, FLORIDA	
(Seal) Attest: DANNY L. 1	By:Mayor/Cha	irman	

			OMB Scheo	dule Item Number 4
Re	solution No.		2003	
A RESOLUTION CONC	ERNING TI	HE RECEIPT OF U	U NANTICIPAT I	ED FUNDS
WHEREAS, it is necessary for the increase items to account for unantinow therefore,	ne Board of icipated funds	County Commissions in the Monroe Cou	oners of Monroe unty Budget for the	County, Florida, to he Fiscal Year 2003
BE IT RESOLVED BY THE BOUNT BY THE BUTNE BY THE BUTN BY THE BUTN BY THE BUTN	ints of the Mount hereinaft ount hereinaft ints	onroe County Budger set forth:	SIONERS OF Met for the Fiscal Y	ONROE COUNTY Tear 2003 be and the
Revenue: 125-53012-331390OP	Fed	Grants-Phy Env-C	other	\$296,387.00
Total Revenue				\$296,387.00
Appropriations: 125-5390-53012-530490	Mise	cellaneous Expense	s	\$296,387.00
Total Appropriations:				\$296,387.00
BE IT FURTHER RESOLVED In above unanticipated funds, is here above.	BY SAID BO by authorized	DARD, that the Cle l and directed to pl	rk of said Board, ace funds in said	upon receipt of the
PASSED AND ADOPTED by the regular meeting of said Board held of	e Board of Con the 19th da	County Commission y of February AD 2	ers of Monroe C	County, Florida, at a
Mayor Spehar Mayor Pro Te Commissione Commissione Commissione	m Nelson r McCoy r Neugent			

Resolution No).	- 2003

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2002, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2002 as, hereinafter set forth to and from the following accounts:

Fund #115 – TDC District Two Penny Project #T25E238X – Events Resources

From: 115-5520-75035-530340-T25E238X-530300

Resources

Cost Center # 75035 - 35% - Events

For the Amount: \$1,724.00

To: 115-5810-86529-590910

Transfers

Cost Center # 86529 - Budgeted Transfers 115

Fund #116 – TDC Admin. & Promo. 2 Cent Project #T26O235X – Admin, Resources

From: 116-5520-76007-530300-T26O235X-530300

Resources

Cost Center # 76007 - TDC Admin. Sycs. 116

For the Amount: \$2,294.00

To: 116-5810-86530-590910

Transfers

Cost Center # 86530 - Budgeted Transfers 116

Fund #116 – TDC Admin. & Promo. 2 Cent Project #T26G242X – Advertising Resources

From: 116-5520-76065-530340-T26G242X-530340

Other Contractual Services

Cost Center # 76065 - TDC Promo & Adv 116

For the Amount: \$19,805.00

To: 116-5810-86530-590910

Transfers

Cost Center # 86530 - Budgeted Transfer 116

Fund #118 – TDC District 2, 3 Cent Project #T28A235X – Admin. Resources

From: 118-5520-78003-530340-T28A235X-530340

Cost Center # 78003 - TDC Admin. 118

Other Contractual Services

item 5 02/03/2003 Page 1

For the Amount: \$3,826.00

To: 118-5810-86532-590910

Cost Center # 86532 – Budgeted Transfers 118

Fund #119 – TDC District 3, 3 Cent Project #T29A235X – Admin. Resources

From: 119-5520-79003-530340-T29A235X-530340

Other Contractual Services

Cost Center # 79003 - TDC Admin. 119

For the Amount: \$3,249.66

To: 119-5810-86533-590910

Transfers

Transfers

Cost Center # 86533 - Budgeted Transfers 119

Fund #119 – TDC District 3, 3 Cent Project #T29M240X – Capital Projects Resources

From: 119-5520-79040-530460-T29M240X-530460

Repair & Maint.

Cost Center # 79040 - TDC Bricks & Mortar 119

For the Amount: \$4,164.34

To: 119-5810-86533-590910

Transfers

Cost Center # 86533 - Budgeted Transfers 119

Fund #120 – TDC District 4, 3 Cent Project #T20A235X – Admin. Resources

From: 120-5520-70003-530340-T20A235X-530340

Other Contractual Services

Cost Center # 70003 - TDC Admin. 120

For the Amount: \$5,573.00

To: 120-5810-86534-590910

Transfer

Cost Center # 86534 - Budgeted Transfer 120

Fund #120 – TDC District 4, 3 Cent Project # T90B286A – DAC IV Cap Emergency '99

From: 120-5520-70040-530460-T90B286A-530460

Repair & Maint.

Cost Center # 70040 - TDC Bricks & Mortar 120

For the Amount: \$2,169.00

To: 120-5810-86534-590910

Transfers

Cost Center # 86534 - Budgeted Transfers 120

Fund #121 – TDC District 5, 3 Cent Project #T21A235X – Admin. Resources

From: 121-5520-71003-530340-T21A235X-530340

Other Contractual Services

Cost Center # 71003 - TDC Admin. 121

item 5 02/03/2003 Page 2

For the Amount: \$5,643.00

To: 121-5810-86535-590910

Transfers

Cost Center # 86535 – Budgeted Transfers 121

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

	Mayor Spehar	
	Mayor Pro Tem Nelson	
	Commissioner McCoy	
	Commissioner Neugent	
	Commissioner Rice	
	BOARD OF COUNTY CO OF MONROE COU	-
	By:	
	Mayor/Chair	man
(Seal) Attest:	DANNY L. KOLHAGE, Clerk	

	OMB Sche	edule Item Number 6
Resolution No.	- 2003	
A RESOLUTION CONCERNING TH	E RECEIPT OF UNANTICIPATE	D FUNDS
WHEREAS, it is necessary for the Board of Counitems to account for unanticipated funds in the therefore,		
BE IT RESOLVED BY THE BOARD OF COFFICIENT FLORIDA, that the following accounts of the Monro is hereby increased by the amount hereinafter set for	e County Budget for the Fiscal Year	
Fund #125- Governmental Fund Type Grants Cost Center # 13513- Emergency Mgmt Prepared Project #GE0207- Emergency Mgmt Preparednes Ofcl/ Div #1012- Public Safety		
Revenue: 125-13513-334200CS	State Grts- Public Safety	\$20,415.00
Total Revenue		\$20,415.00
Appropriations: 125-5290-13513-560630	Capital Outlay- Infrastructure	\$20,415.00
Total Appropriations:		\$20,415.00
BE IT FURTHER RESOLVED BY SAID BOAR unanticipated funds, is hereby authorized and directed PASSED AND ADOPTED by the Board of Coun meeting of said Board held on the 19 th day of Febru	ed to place funds in said items, as set to ty Commissioners of Monroe County	forth above.
Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice		
BOARD OF COU	NTY COMMISSIONERS	

OF MONROE COUNTY, FLORIDA

Mayor/Chairman (Seal) Attest: DANNY L. KOLHAGE, Clerk

Resolution No 2003
A RESOLUTION CONCERNING THE TRANSFER OF FUNDS
REAS , it is necessary for the Board of County Commissioners of Monroe County a, to make budgeted transfers in the Monroe County Budget for the Fiscal Year therefore,
F RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ROE COUNTY, FLORIDA, that there shall be transfers of amounts previously in the Monroe County Budget for the Fiscal Year 2002 as, hereinafter set forth to om the following accounts:
#502 – Group Insurance Fund
: 502-5620-08004-530316 Medical Services Cost Center # 08004 - Group Insurance Asserted Claims For the Amount: \$30,000.00
502-5620-08003-530316 Medical Services Cost Center # 08003 – Group Insurance Claims
FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon t of the above, is hereby authorized and directed to make the necessary changes of ems, as set forth above.
ED AND ADOPTED by the Board of County Commissioners of Monroe County, a, at a regular meeting of said Board held on the 19th day of February AD 2003.
Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice
BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA
Ву:
Mayor/Chairman DANNY L. KOLHAGE, Clerk

	Resolution No.	2003	
	A RESOLUTION CONCERNING	ΓHE TRANSFER OF FUNDS	
Florida	REAS, it is necessary for the Board of Coa, to make budgeted transfers in the Motherefore,		
MON set up	RESOLVED BY THE BOARD OR COUNTY, FLORIDA, that there in the Monroe County Budget for the Figure the following accounts:	shall be transfers of amounts pre	viously
Fund	#102 – Road & Bridge Fund		
From	102-5900-85504-590990 Cost Center # 85504 – Reserves 102 For the Amount: \$165,000.00	Other Uses	
To:	102-5410-22503-560630 Cost Center # 22503 - Local Opt Gas	Capital Outlay-Infra Fax Project	s.
receip	FURTHER RESOLVED BY SAID BO t of the above, is hereby authorized and o ems, as set forth above.	· · · · · · · · · · · · · · · · · · ·	-
	ED AND ADOPTED by the Board of Ca, at a regular meeting of said Board held		
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice		
	BOARD OF COUNTY (OF MONROE CO	COMMISSIONERS DUNTY, FLORIDA	
(Seal) Attest	By:Mayor/Cha : DANNY L. KOLHAGE, Clerk	irman	

	Resolution No.	- 2003
	A RESOLUTION CONCERNING THE	TRANSFER OF FUNDS
Florida	REAS, it is necessary for the Board of Count a, to make budgeted transfers in the Monroe therefore,	•
MONI set up	RESOLVED BY THE BOARD OF CROE COUNTY, FLORIDA, that there shall in the Monroe County Budget for the Fiscal om the following accounts:	ll be transfers of amounts previously
Fund :	#157 – Boating Improvement Fund	
From:	157-5370-62520-530340 Cost Center # 62520 - Boating Improveme For the Amount: \$10,000.00	Other Contractual Services ents
To:	157-5370-62522-530340 Cost Center # 62522 – Marine Debris Ren	Other Contractual Services noval
receipt	FURTHER RESOLVED BY SAID BOAF t of the above, is hereby authorized and direct ems, as set forth above.	
	ED AND ADOPTED by the Board of Counta, at a regular meeting of said Board held on t	•
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice	
	BOARD OF COUNTY COM OF MONROE COUN	_
(Seal) Attest	By:Mayor/Chairmate: DANNY L. KOLHAGE, Clerk	an
	· · · · · · · · · · · · · · · · · · ·	

	Resolution No.	- 2003
	A RESOLUTION CONCERNING TH	HE TRANSFER OF FUNDS
WHER transfer	EAS, it is necessary for the Board of County Commiss in the Monroe County Budget for the Fiscal Year 2003,	ioners of Monroe County, Florida, to make budgeted therefore,
that the	RESOLVED BY THE BOARD OF COUNTY COMM re shall be transfers of amounts previously set up in the fter set forth to and from the following accounts:	
Fund#	415 - MSD Debt Service	
From:	415-5170-04533-570720 Cost Center # 04533 – Debt Service – 91 Note For the Amount: \$40,038.00	Interest
To:	415-5170-04574-570720 Cost Center # 04574 – MSD Refunding Notes-Series	Interest 2002
From:	415-5170-04533-570720 Cost Center # 04533 – Debt Service – 91 Note	Interest
То:	For the Amount: \$50,000.00 415-5170-04574-570730 Cost Center # 04574 – MSD Refunding Notes-Series	Other Debt Svc Costs s 2002
From:	415-5340-44502-560630 Cost Center # 44502 – Renewal & Replacement For the Amount: \$1,528,033.00	Capital Outlay-Infras.
То:	415-5170-04533-570710 Cost Center # 04533 - Debt Service - 91 Note	Principal
From:	415-5900-85538-590990 Cost Center # 85538 - Reserves 415	Other Uses
To:	For the Amount: \$138,159.00 415-5170-04533-570710 Cost Center # 04533 - Debt Service - 91 Note	Principal
hereby	FURTHER RESOLVED BY SAID BOARD, that the authorized and directed to make the necessary changes of ED AND ADOPTED by the Board of County Commission	said items, as set forth above.
of said	Board held on the 19th day of February AD 2003.	oneto of monitor county, Florida, at a regular meeting
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice	
	BOARD OF COUNTY CO OF MONROE CO	OMMISSIONERS JUNTY, FLORIDA
	By:Mayor/Chair	man
(Seal)		

Attest: DANNY L. KOLHAGE, Clerk

·	Resolution No.	2003
	A RESOLUTION CONCERNING	THE TRANSFER OF FUNDS
	, to make budgeted transfers in the Monro	County Commissioners of Monroe County, e County Budget for the Fiscal Year 2003,
MONE n the l	ROE COUNTY, FLORIDA, that there sha	OF COUNTY COMMISSIONERS OF all be transfers of amounts previously set up ar 2003 as, hereinafter set forth to and from
Fund #	203 - 93 Rfdg Imp Bonds 1988	
From:	203-5170-87000-570720 Cost Center # 87000 – 1993 Refunding I For the Amount: \$51,729.00	Interest Bonds-1988
Го:	203-5170-87001-570720 Cost Center # 87001 - Guaranteed Enti	Interest itlement Refunding Notes-Series 2002
From:	203-5170-87000-570730 Cost Center # 87000 – 1993 Refunding l For the Amount: \$50,000.00	Other Debt Svc Costs Bonds-1988
To:	203-5170-87001-570730 Cost Center # 87001 – Guaranteed Enti	Other Debt Svc Costs itlement Refunding Notes-Series 2002
receipt	FURTHER RESOLVED BY SAID BO of the above, is hereby authorized and direas set forth above.	OARD, that the Clerk of said Board, upon ected to make the necessary changes of said
PASSI Florida	ED AND ADOPTED by the Board of Con, at a regular meeting of said Board held on	County Commissioners of Monroe County, n the 19th day of February AD 2003.
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice	
	BOARD OF COUNTY OF MONROE CO	COMMISSIONERS OUNTY, FLORIDA
	By: Mayor/Cha	i-man
(Seal) Attest:	DANNY L. KOLHAGE, Clerk	

item 11 02/03/2003 Page 1

Resolution No.	- 2003
A RESOLUTION CONCERNING T	HE TRANSFER OF FUNDS
, to make budgeted transfers in the Mon	The state of the s
ROE COUNTY, FLORIDA, that there s in the Monroe County Budget for the Fisc	hall be transfers of amounts previously
#101 – Fine & Forfeiture Fund	
	Other Uses
For the Amount: \$30,000.00 101-5210-68616-590998 Cost Center # 68616 - Bond Refunds	Prior Years Refunds
of the above, is hereby authorized and di	
	-
Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice	
By:	man
·	man
	Cost Center # 68616-590998 Cost Center # 68616 - Bond Refunds FURTHER RESOLVED BY SAID BO of the above, is hereby authorized and diems, as set forth above. ED AND ADOPTED by the Board of Coa, at a regular meeting of said Board held of Mayor Spehar Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice BOARD OF COUNTY Co

	Resolution No.	2003
A	A RESOLUTION CONCERNING THE T	RANSFER OF FUNDS
WHEREA Florida, to 2003, there	AS, it is necessary for the Board of County C make budgeted transfers in the Monroe C efore,	Commissioners of Monroe County ounty Budget for the Fiscal Year
MONROE set up in th	ESOLVED BY THE BOARD OF COL COUNTY, FLORIDA, that there shall be the Monroe County Budget for the Fiscal Year the following accounts:	e transfers of amounts previously
	– 1 Cent Infra Surtax CG9804 – Gato Building	
Cos	-5900-85532-590990 st Center # 85532 — Reserves 304 the Amount: \$15,000.00	Other Uses
To: 304	-5190-24000-560620-CG9804-560620 st Center # 24000 – Gen Govt Cap Project	Capital Outlay-Buildings
receipt of the	RTHER RESOLVED BY SAID BOARD, he above, is hereby authorized and directed as set forth above.	that the Clerk of said Board, upon to make the necessary changes of
PASSED A Florida, at a	AND ADOPTED by the Board of County Caregular meeting of said Board held on the 1	Commissioners of Monroe County, 19th day of February AD 2003.
	Mayor Spehar Mayor Pro Tem Nelson Commissioner McCoy Commissioner Neugent Commissioner Rice BOARD OF COUNTY COMMI OF MONROE COUNTY	· · · · · · · · · · · · · · · · · · ·
	Ву:	
(Seal) Attest: DA	Mayor/Chairman	

TINIA MUNICIPA SUED ETIMOS
UNANTICIPATED FUNDS
ioners of Monroe County, Florida, to ounty Budget for the Fiscal Year 2003,
SSIONERS OF MONROE COUNTY, get for the Fiscal Year 2003 be and the
er \$76,971.00
\$76,971.00
ses \$76,971.00
\$76,971.00
clerk of said Board, upon receipt of the place funds in said items, as set forth oners of Monroe County, Florida, at a 2003.
IONERS

OF MONROE COUNTY, FLORIDA

Mayor/Chairman

Attest: DANNY L. KOLHAGE, Clerk